

Special Service District # 2

DISTRICT

2007

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Duchesne County, Special Service District # 2 for the fiscal year ending December 31, 2007, as approved and adopted by resolution on December 27, 2006. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 27, 2006.

Subscribed and sworn to this 5<sup>th</sup>

day of June, 2007.

Glenna D. Mayhew

(Notary Public)



Signed: Carrie M. [Signature]  
Budget Officer

**Special Service District #2**

**DISTRICT  
BUDGET**

For the year ended December 31, 2007

	GENERAL FUND			ENTERPRISE FUND		
	ACTUAL EXPENDITURES		BUDGET	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property						
Other: _____			n/a			
Fee-In-Lieu of Taxes	43,319	44,968	45,000			
Charges for Services						
Interest Income	30,930	80,188	50,000			
Other: Mineral Lease	2,085,750	2,984,006	4,413,000			
Other Financing Sources:						
Transfers from Other Funds						
Contribution from Fund Balance						
<b>TOTAL REVENUES</b>	2,159,999	3,109,162	4,508,000			
<b>EXPENSES</b>						
Salaries and Benefits						
Other Operating Expenses	5,076	5,138	8,000			
Depreciation						
Capital Outlay	2,092,465	1,194,754	4,500,000			
Debt Service						
Other: _____						
Other Financing Uses:						
Transfers to Other Funds	62,458	1,909,270				
Contribution to Fund Balance						
<b>TOTAL EXPENSES</b>	2,159,999	3,109,162	4,508,000			
<b>INCOME OR (LOSS)</b>						

**Special Service District #2**

**DISTRICT**

**BUDGET**

For the year ended December 31, 2007

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES	PRIOR YEAR	CURRENT YEAR	BUDGET	ACTUAL EXPENDITURES	PRIOR YEAR
<b>REVENUES</b>						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
General Fund	62,458		1,909,270			
Other: _____ Fund						
<b>TOTAL REVENUES</b>	62,458		1,909,270			
Beginning Fund Balance	1,199,979		1,262,437	3,171,707		
Available for Use	1,262,437		3,171,707	3,171,707		
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
_____ Fund						
Other: _____ Fund						
<b>TOTAL EXPENDITURES</b>						
<b>ENDING FUND BALANCE</b>	1,262,437		3,171,707	3,171,707		